

EXHIBIT K



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

SYLVIA SAMUELS

7635 SOUTHAMPTON TERRACE #307
TAMARAC FL 33321

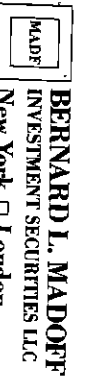
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Tel 020 7493 6222

PERIOD ENDING 12/31/05	PAGE 1
YOUR ACCOUNT NUMBER 1-50494-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			6,370.77
12/01				INTEL CORP	DIV		67.76
12/01				DIV 11/07/05 12/01/05	DIV		120.12
12/06				WELLS FARGO & CO NEW	DIV		196.46
12/08				DIV 11/04/05 12/01/05	DIV		102.08
12/09				PFIZER INC	DIV		258.39
12/12				DIV 11/11/05 12/06/05	DIV		143.55
12/12				MICROSOFT CORP	DIV		44.00
12/13				DIV 11/17/05 12/08/05	DIV		137.94
12/13				EXXON MOBIL CORP	DIV		80.08
12/13				DIV 11/10/05 12/09/05	DIV		29.70
12/13				CHEVRON CORP	DIV		32.45
12/13				DIV 11/18/05 12/12/05	DIV		
12/13				INTERNATIONAL BUSINESS MACHS	DIV		
12/13				DIV 11/10/05 12/10/05	DIV		
12/13				JOHNSON & JOHNSON	DIV		
12/13				DIV 11/22/05 12/13/05	DIV		
12/15				J-P. MORGAN CHASE & CO	DIV		
12/15				J-P. MORGAN CHASE & CO	DIV		
12/15				COCA COLA CO	DIV		
12/15				DIV 12/01/05 12/15/05	DIV		
12/15				HOME DEPOT INC	DIV		
12/15				DIV 12/01/05 12/15/05	DIV		
12/15				TIME WARNER INC	DIV		
12/15				DIV 11/30/05 12/15/05	DIV		
12/15				CONTINUED ON PAGE 2			

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12/16		385	2214	VERIZON COMMUNICATIONS	30.800		11,858.00
12/16		319	2365	CHEVRON CORP	59.840		19,088.96
12/16		231	6471	WELLS FARGO & CO NEW	63.400		14,645.40
12/16		330	6622	DELL INC	33.070		10,913.10
12/16		352	10728	WAL-MART STORES INC	49.470		17,413.44
12/16		1,463	10880	GENERAL ELECTRIC CO	35.450		51,863.35
12/16		891	14985	EXXON MOBIL CORP	59.600		53,103.60
12/16		297	15138	HOME DEPOT INC	42.160		12,521.52
12/16		396	19395	HEWLETT PACKARD CO	29.320		11,610.72
12/16		220	23652	INTERNATIONAL BUSINESS MACHS	84.470		18,583.40
12/16		847	27909	INTEL CORP	26.740		22,649.78
12/16		418	32166	JOHNSON & JOHNSON	60.330		25,217.94
12/16		484	36423	J.P. MORGAN CHASE & CO	39.500		19,118.00
12/16		286	40680	COCA COLA CO	41.080		11,748.88
12/16		165	44937	MEDTRONIC INC	56.380		9,302.70
12/16		132	47725	MERRILL LYNCH & CO INC	68.690		9,067.08
12/16		286	51545	ALTRIA GROUP INC	74.090		21,189.74
12/16		308	55748	MERCK & CO	29.030		8,941.24
12/16		1,276	59988	MICROSOFT CORP	27.310		34,847.56
12/16		220	68346	ABBOTT LABORATORIES	39.520		8,694.40
12/16		363	72603	AMERICAN INTL GROUP INC	66.170		24,019.71
12/16		231	76669	PEPSICO INC	59.110		13,654.41
12/16		176	76860	AMGEN INC	77.530		13,645.28
12/16		1,034	80926	PFIZER INC	22.140		22,892.76
12/16		176	81113	AMERICAN EXPRESS COMPANY			8,976.00

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12/16		484	85183	PROCTER & GAMBLE CO	58.530		28,328.52
12/16		561	85370	BANK OF AMERICA	46.580		26,131.38
12/16		407	89440	SPRINT NEXTEL CORP	25.170		10,244.19
12/16		715	89627	CITI GROUP INC	49.590		35,456.85
12/16		462	93694	AT&T INC	24.990		11,545.38
12/16		308	93857	COMCAST CORP	26.660		8,211.28
12/16		649	97951	CL A	17.850		11,584.65
12/16		891	98107	TIME WARNER INC	17.510		15,601.41
12/16				CISCO SYSTEMS INC	DIV		6.99
12/16				FIDELITY SPARTAN			
12/16				U S TREASURY MONEY MARKET			
12/16		4,577	48435	AMERICAN INTL GROUP INC	DIV		54.45
12/16				DIV 12/02/05 12/16/05			
12/16				FIDELITY SPARTAN			
12/16				U S TREASURY MONEY MARKET			
12/16				U S TREASURY BILL			
12/16				DUE 4/06/2006			
12/16				4/06/2006			
12/16				U S TREASURY BILL			
12/16				DUE 4/13/2006			
12/16				4/13/2006			
12/16				FIDELITY SPARTAN			
12/16				U S TREASURY MONEY MARKET			
12/16				FIDELITY SPARTAN			
12/16				U S TREASURY MONEY MARKET			
12/16				DIV 12/22/05			
12/22				CONTINUED ON PAGE 4			

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12/22			68420	FIDELITY SPARTAN	1		26,045.00
12/22	26,060	26,045	73127	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1	26,060.00	
12/23				U S TREASURY MONEY MARKET BANK OF AMERICA	DIY		280.50
12/30				DIV 12/02/05 12/23/05 FIDELITY SPARTAN	DIY		20.05
12/30				U S TREASURY MONEY MARKET DIV 12/30/05	DIY		10.18
12/30				SPRINT NEXTEL CORP DIV 12/09/05 12/30/05	JRNL	15,082.00	
12/30	300,000		1059	TRANS TD 40 ACCT U S TREASURY BILL	98.405	295,215.00	
12/30				DUE 5/18/2006			
12/30	30,155		6034	5/18/2006 FIDELITY SPARTAN	1	30,155.00	
12/30				U S TREASURY MONEY MARKET			
12/30			78044	FIDELITY SPARTAN	1		26,060.00
12/30				U S TREASURY MONEY MARKET			
12/30			85619	U S TREASURY BILL	98.909		296,727.00
12/30				DUE 4/06/2006			
12/30				4/06/2006 U S TREASURY BILL	98.824		296,472.00
12/30			90057	DUE 4/13/2006 4/13/2006			

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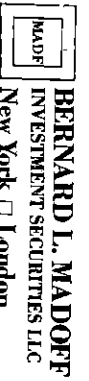
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12/30	300,000		96622	U S TREASURY BILL DUE 5/11/2006 5/11/2006 NEW BALANCE	98.489	295,467.00	
	30,155			SECURITY POSITIONS FIDELITY SPARIAN	MKT PRICE 1		
	300,000			U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/11/2006 5/11/2006	98.489		
	300,000			U S TREASURY BILL DUE 5/18/2006 5/18/2006	98.405		
				MARKET VALUE OF SECURITIES LONG 620,837.00 SHORT			

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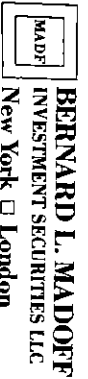
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			6,678.33 5,586,428.56

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12/14	11		68155	BALANCE FORWARD	8.200	6,370.00	
12/14		11	72412	S & P 100 INDEX DECEMBER 570 CALL S & P 100 INDEX DECEMBER 555 PUT TRANS FROM 30 ACCT	.300	9,031.00	319.00
12/30				NEW BALANCE	JRNL		15,092.00

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12/01				BALANCE FORWARD		21,150.00	
12/01				CHECK INTEL CORP	CH DIV	8,000.00	71.00
12/01				DIV 11/07/06 12/01/06	DIV		114.80
12/05				WELLS FARGO & CO NEW	DIV		216.00
12/11				DIV 11/03/06 12/01/06	DIV		140.40
12/11				PFIZER INC	DIV		233.60
12/11				DIV 11/10/06 12/05/06	DIV		57.00
12/11				CHEVRON CORP	DIV		31.80
12/11				DIV 11/17/06 12/11/06	DIV		135.00
12/11				EXXON MOBIL CORP	DIV		56.25
12/11				DIV 11/13/06 12/11/06	DIV		106.00
12/11				INTERNATIONAL BUSINESS MACHS	DIV		52.80
12/11				DIV 11/10/06 12/09/06	DIV		
12/12				UNITED TECHNOLOGIES CORP	DIV		
12/12				DIV 11/17/06 12/10/06	DIV		
12/14				JOHNSON & JOHNSON	DIV		
12/14				DIV 11/28/06 12/12/06	DIV		
12/14				HOME DEPOT INC	DIV		
12/14				DIV 11/30/06 12/14/06	DIV		
12/15				MICROSOFT CORP	DIV		
12/15				DIV 11/16/06 12/14/06	DIV		
12/15				AMERICAN INTL GROUP INC	DIV		
12/15				DIV 12/01/06 12/15/06	DIV		
				CONTINUED ON PAGE 2			

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12/21		190	36967	INTERNATIONAL BUSINESS MACHS	95.800		18,195.00
12/21		730	36899	EXXON MOBIL CORP	76.800		56,035.00
12/21		710	41217	INTEL CORP	21.100		14,953.00
12/21		360	45467	JOHNSON & JOHNSON	66.780		24,026.80
12/21		420	49716	J.P. MORGAN CHASE & CO	48.410		20,316.20
12/21		250	53966	COCA COLA CO	48.990		12,237.50
12/21		110	58216	MERRILL LYNCH & CO INC	91.860		10,111.60
12/21		260	62466	ALTRIA GROUP INC	85.910		22,326.60
12/21		270	66716	MERCK & CO	44		11,870.00
12/21		130	70966	MORGAN STANLEY	80.620		10,475.60
12/21		1,060	75216	MICROSOFT CORP	30.110		31,874.60
12/21		190	81763	ABBOTT LABORATORIES	48.170		9,145.30
12/21		320	86006	AMERICAN INTL GROUP INC	72.790		23,280.80
12/21		500	87966	DRACLE CORPORATION	18.050		9,005.00
12/21		140	90256	ANGEN INC	70.630		9,883.20
12/21		200	92216	PEPSICO INC	63.210		12,634.00
12/21		150	94472	AMERICAN EXPRESS COMPANY	62.270		9,334.50
12/21		900	96466	PETZER INC	25.870		23,247.00
12/21		560	98716	BANK OF AMERICA	53.690		30,044.40
12/21	600,000		43289	U S TREASURY BILL DUE 3/01/2007	99.063	594,378.00	
12/21	37,053		47530	3/01/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET BANK OF AMERICA DIV 12/01/06 12/22/06 CONTINUED ON PAGE 4	1 DIV	37,053.00	313.60

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12/29					DIV		39.50
12/29	325,000		3481	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06 TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007	JRNL 98.682	320,716.50	12,590.00
12/29	17,385		8152	4/05/2007 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	17,385.00	
12/29		37,542	84820	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		37,542.00
12/29		625,000	90119	U S TREASURY BILL DUE 3/01/2007	99.166		619,787.50
12/29	325,000		99009	3/01/2007 U S TREASURY BILL DUE 3/29/2007	98.780	321,035.00	
	17,385			NEW BALANCE			
	325,000			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/29/2007	RKT PRICE 1 98.780		
				3/29/2007 CONTINUED ON PAGE 5			

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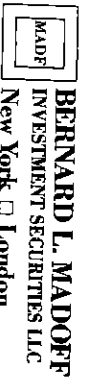
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	325,000			U S TREASURY BILL DUE 4/5/2007 4/05/2007 MARKET VALUE OF SECURITIES LONG 659,136.50 SHORT	98.682		

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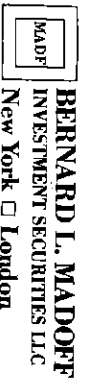
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				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			
				GROSS PROCEEDS FROM SALES			12,262.54
							5,917,537.00

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12/18		10	64018	BALANCE FORWARD	6.600		21,150.00
12/18	10		68456	S E P 100 INDEX JANUARY 660 CALL	2.700	2,710.00	6,590.00
12/18	10		72894	DECEMBER 655 CALL	5	5,010.00	
12/18		10	77332	S E P 100 INDEX JANUARY 650 PUT	.300		290.00
12/21	10		79466	DECEMBER 645 PUT	10.500	10,510.00	
12/21		10	83716	S E P 100 INDEX JANUARY 660 CALL	2.800		
12/29				JANUARY 650 PUT TRANS TO 30 ACCT NEW BALANCE	JRNL	12,590.00	2,790.00

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SYLVIA SAMUELS

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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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1-50494-3-0

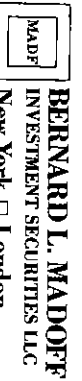
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/10				BALANCE FORWARD			7,542.88
12/10				CHEVRON CORP DIV 11/16/07 12/10/07	DIV		146.16
12/10				UNITED TECHNOLOGIES CORP DIV 11/16/07 12/10/07	DIV		37.44
12/11				JOHNSON & JOHNSON DIV 11/27/07 12/11/07	DIV		138.20
12/13				MICROSOFT CORP DIV 11/15/07 12/13/07	DIV		102.96
12/17				CDCA COLA CO DIV 12/01/07 12/15/07	DIV		76.50
12/17				MACHOVIA CORP NEW DIV 11/30/07 12/17/07	DIV		138.24
12/21				PFIZER INC AMERICAN INTL GROUP INC			18,216.68
12/21				PROCTER & GAMBLE CO			16,591.30
12/21				BOEING CO			26,374.00
12/21				SENEBERGER LTD			7,854.90
12/21				BANK OF AMERICA			13,137.88
12/21				AT&T INC			21,526.80
12/21				CLTI GROUP INC			28,697.84
12/21				UNITED PARCEL SVC INC			17,415.50
12/21				CLASS B			8,449.25
12/21				CONOCOPHILLIPS			15,732.92
12/21				CONTINUED ON PAGE 2			

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12/21		117	23481	UNITED TECHNOLOGIES CORP	75.830		8,868.11
12/21		693	24873	CISCO SYSTEMS INC	27.800		19,238.40
12/21		333	27152	VERITION COMMUNICATIONS	43.450		14,456.85
12/21		252	29166	CHEVRON CORP	90.600		22,821.20
12/21		216	32036	MAGNOVIA CORP NEW	39.740		8,575.84
12/21		1,179	33459	GENERAL ELECTRIC CO	36.490		42,974.71
12/21		378	36327	WELLS FARGO & CO NEW	30.060		11,347.68
12/21		27	37752	GOOGLE	670.400		18,099.80
12/21		279	40620	MAL-MART STORES INC	48.220		13,442.38
12/21		45	42045	GOLDMAN SACHS GROUP INC	209.200		9,413.00
12/21		639	44913	EXXON MOBIL CORP	89.900		57,421.10
12/21		297	46338	HEWLETT PACKARD CO	51.250		15,210.25
12/21		153	50631	INTERNATIONAL BUSINESS MACHS	104.540		15,988.62
12/21		666	54924	INTEL CORP	25.900		17,223.40
12/21		333	59217	JOHNSON & JOHNSON	67.600		22,497.80
12/21		387	63509	J.P. MORGAN CHASE & CO	44.570		17,233.59
12/21		225	67802	COCA COLA CO	62.580		14,071.50
12/21		243	72095	ALTRIA GROUP INC	76.070		18,476.01
12/21		252	76388	MERCK & CO	59.930		15,092.36
12/21		936	80681	MICROSOFT CORP	34.460		32,217.56
12/21		450	93542	ORACLE CORPORATION	21.040		9,450.00
12/21		99	94882	APPLE INC	186		18,411.00
12/21		189	97830	PEPSICO INC	77.530		14,546.17
12/21		180	99175	ABBOTT LABORATORIES	57.100		10,271.00
12/21			50313	U S TREASURY BILL DUE 4/10/2008	99.124		
	625,000			CONTINUED ON PAGE 3		619,525.00	

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12/21	281		54596	AMERICAN INTL GROUP INC DIV 12/07/07 12/21/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET BANK OF AMERICA DIV 12/07/07 12/28/07 FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/07 TRANS TO 40 ACCT FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 4/10/2008	1 DIV DIV JRNL	281.00	59.40 328.32 250.57
12/31		57,704	59917	U S TREASURY BILL 4/10/2008	1	9,180.00	57,704.00
12/31		625,000	66577	U S TREASURY MONEY MARKET DUE 4/10/2008	99-133	669,255.75	619,581.25
12/31	675,000		74097	U S TREASURY BILL DUE 04/03/2008	99-149		
12/31	9,307		78702	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	9,307.00	
				NEW BALANCE			.77
				SECURITY POSITIONS			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
	9,307			CONTINUED ON PAGE 4			

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12/31/07

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			
				GROSS PROCEEDS FROM SALES			7,541.99
							6,501,743.15

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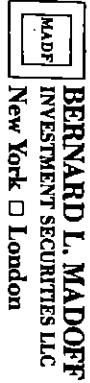
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11/12	588			BALANCE FORWARD		40,238.93	
11/12	420		527	WELLS FARGO & CO NEW	29.800	17,545.40	
11/12	364		1029	HEWLETT PACKARD CO	34.900	14,674.00	
11/12	238		4853	WAL-MART STORES INC	55.830	20,336.12	
11/12	882		5355	INTERNATIONAL BUSINESS MACHS	87.270	20,779.26	
11/12	966		9179	EXXON MOBIL CORP	72.880	16,735.16	
11/12	462		9681	INTEL CORP	14.510	14,054.66	
11/12	630		14007	JOHNSON & JOHNSON	59.580	27,543.96	
11/12	336		18332	J.P. MORGAN CHASE & CO	38.530	24,298.90	
11/12	196		2658	COCA COLA CO	44.660	15,018.76	
11/12	364		26984	MCDONALDS CORP	55.370	10,859.52	
11/12	1,330		31310	MERCK & CO	28.550	10,406.20	
11/12	672		35636	MICROSOFT CORP	21.810	29,060.30	
11/12	266		39962	ORACLE CORPORATION	17.800	11,651.60	
11/12	154		52940	PEPSICO INC	56.410	15,015.06	
11/12	1,134		53442	APPLE INC	100.780	15,526.12	
11/12	266		57266	PFIZER INC	16.940	19,254.96	
11/12	504		57768	ABBOTT LABORATORIES	54.610	14,536.26	
11/12	182		61592	PROCTER & GAMBLE CO	64.080	32,316.32	
11/12	350		62094	AMGEN INC	59.160	10,774.12	
11/12	840		65918	PHILLIP MORRIS INTERNATIONAL	43.500	15,274.00	
11/12	280		66420	BANK OF AMERICA	11.590	18,168.60	
11/12	910		70244	QUALCOMM INC	33.770	97,466.60	
11/12			70746	CITI GROUP INC	12.510	11,420.10	
				CONTINUED ON PAGE 2			

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11/12	210		74570	SCHLUMBERGER LTD	49.480	10,398.80	
11/12	504		75072	CONCAST CORP	16.510	8,341.04	
11/12	994		78896	CL A	27	26,877.00	
11/12	252		79398	CONOCOPHILIPS	52.510	13,242.52	
11/12	168		83222	UNITED-PARCEL SVC INC	52.040	8,748.72	
11/12	1,022		83724	CLASS B	16.730	17,138.06	
11/12	294		87548	CISCO SYSTEMS INC	29.530	8,692.82	
11/12	350		88050	U S BANCORP	73.430	25,711.50	
11/12	168		91874	CHEVRON CORP	53.160	8,936.88	
11/12	1,778		92376	UNITED TECHNOLOGIES CORP	19.630	34,913.14	
11/12	476		96200	GENERAL ELECTRIC CO	30.410	14,494.16	
11/12	42	650,000	96702	VERIZON COMMUNICATIONS	337.400	14,171.80	
11/12			23136	GOOGLE	99.936	5,970.86	
11/12				U S TREASURY BILL DUE 2/12/2009			6,400
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		8,333.00
11/12		8,333	18237	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
11/12	21,070		27605	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV	21,070.00	2.59
11/19				CONTINUED ON PAGE 3			

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11/19		21,070	53097	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009 3/26/2009	1 99.926	49,963.00	21,070.00
11/19	50,000		57620	FIDELITY SPARTAN U S TREASURY MONEY MARKET OF NEW BALANCE	1 79.35436	13,053.00	
11/19	13,053		62135	SECURITY POSITIONS AT&T-INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS, INC CITI GROUP INC COCA COLA CO COMCAST CORP CL A CONOCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO	994 266 182 154 840 350 1,022 910 336 504 52.520 80.150 17.170		
	252 882 1,778			CONTINUED ON PAGE 4			

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	42			GOOGLE	292.960		
	420			HEWLETT PACKARD CO	35.280		
	966			INTEL CORP	13.600		
	238			INTERNATIONAL BUSINESS MACHS	81.600		
	630			J.P. MORGAN CHASE & CO	31.660		
	462			JOHNSON & JOHNSON	58.580		
	196			MCDONALDS CORP	158.760		
	364			MERCK & CO	26.720		
	1,330			MICROSOFT CORP	20.220		
	672			ORACLE CORPORATION	16.090		
	266			PEPSICO INC	56.700		
	1,134			PFIZER INC	16.430		
	350			PHILLIP MORRIS INTERNATIONAL	42.160		
	504			PROCTER & GAMBLE CO	64.350		
	280			QUALCOMM INC	33.570		
	210			SCHLUMBERGER LTD	50.740		
	13,053			FIDELITY SPARTAN	1		
	294			U.S. TREASURY MONEY MARKET	26.980		
	168			U.S. BANCORP	57.600		
	50,000			UNITED-PARCEL-SVC INC	99.971		
	168			CLASS B U.S. TREASURY BILL DUE 03/26/2009 3/26/2009 UNITED TECHNOLOGIES CORP	48.530		

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